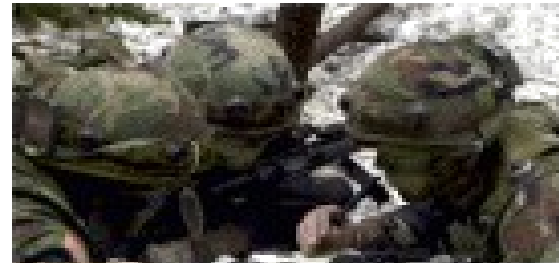




Assistant Secretary of the Army Financial Management and Comptroller

Joint Reconciliation Program Video Tele-conference



Phase II Triannual Review Ending May 31,
2005

July 12, 2005

1400-1530



Agenda



Mr.

- **Roll Call
Argodale**
- **Opening Remarks**
- **Summary Program Update**
- **Closing Remarks:
Argodale**

Mr.



Opening Remarks

**Mr. John J. Argodale
Deputy Assistant Secretary of the
Army
(Financial Operations)**



Program Update



FY 05 Canceling Appropriations

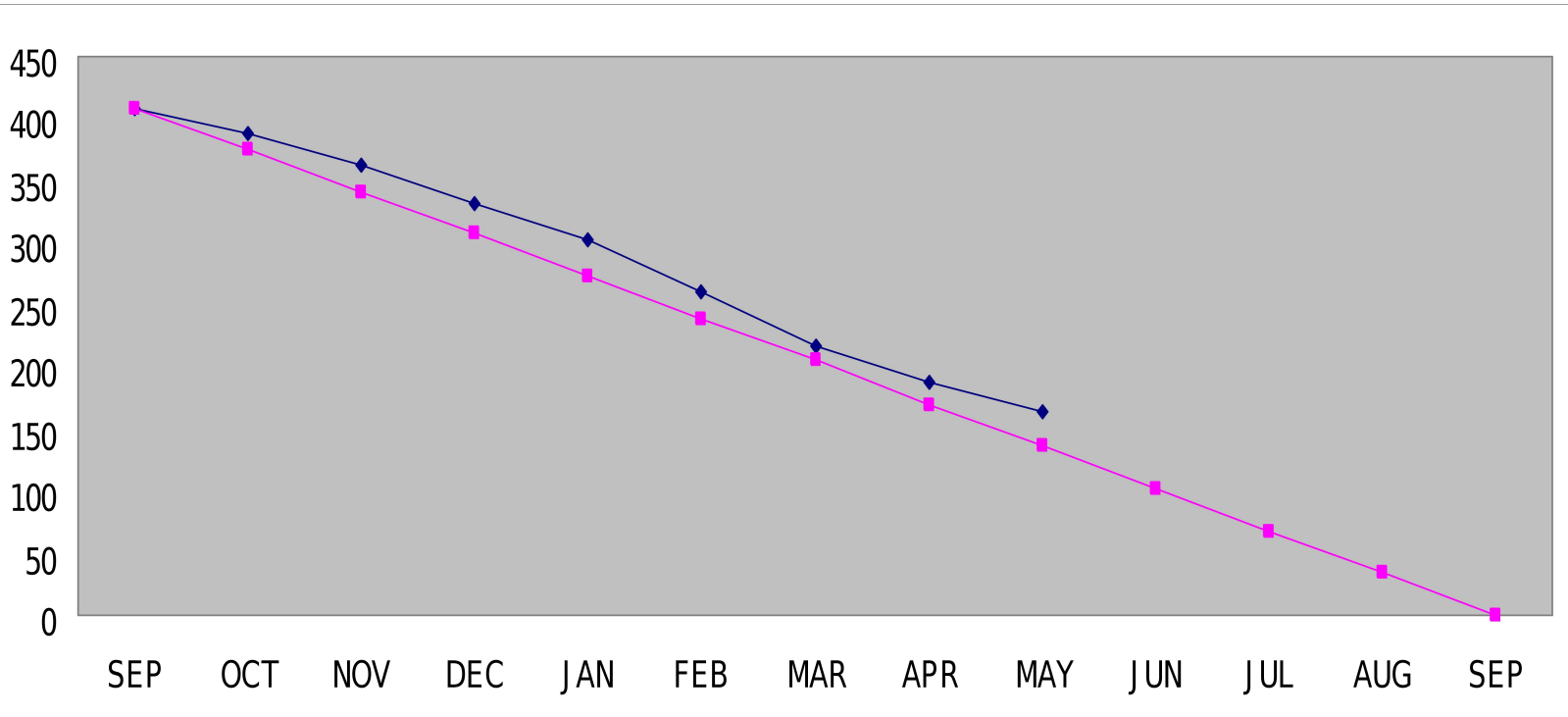
Actual vs. Straight Line Liquidation

By Sep 30, 2005:

- Reduce unliquidated obligations to zero

1 Oct 04 = \$ 409 M

31 May 05 = \$ 165 M

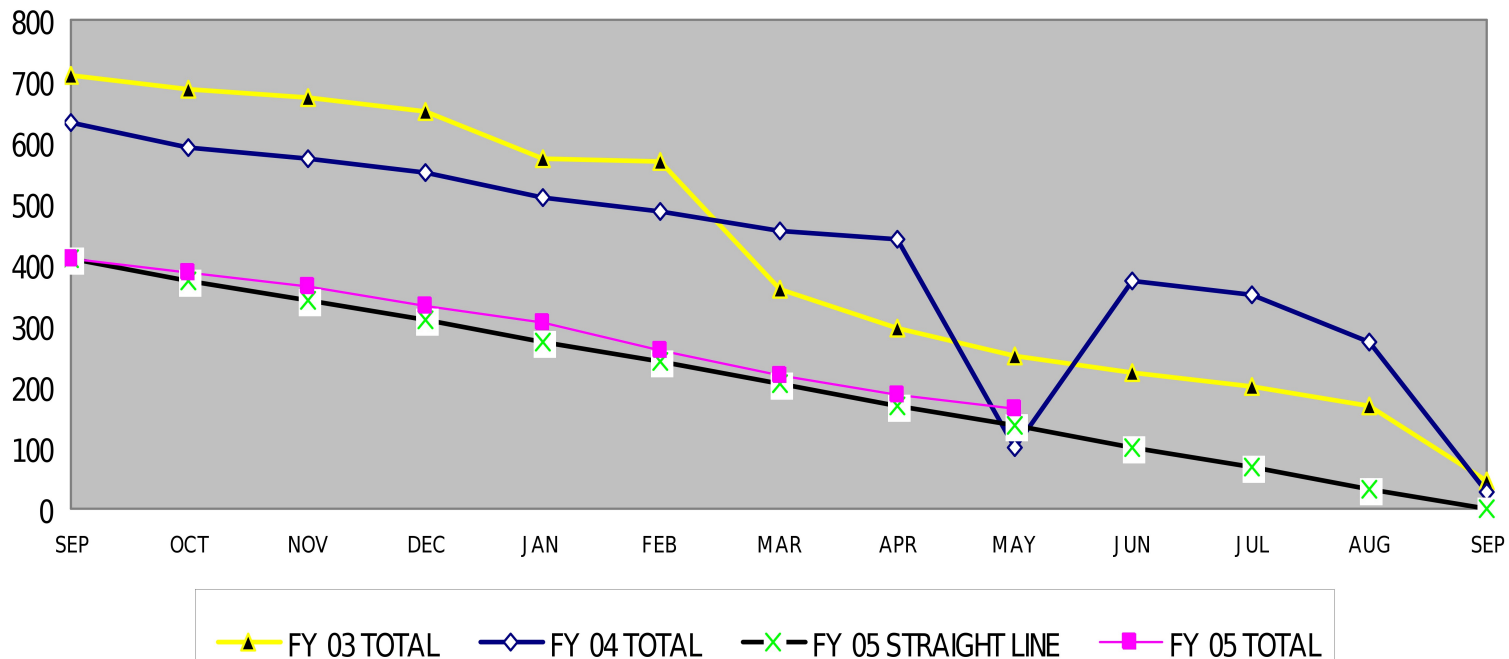


DATA SOURCE: DFAS REPORT



Canceling Appropriations

EV02 EV05



	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
FY 03 TOTAL	709	685	670	650	571	568	360	298	248	224	201	168	45
FY 04 TOTAL	633	592	572	550	508	487	456	440	101	374	349	273	26
FY 05 STRAIGHT LINE	409	375	341	307	273	239	205	170	136	102	68	34	0
FY 05 TOTAL	409	387	363	332	303	261	217	187	165				

DATA SOURCE: DFAS REPORT



Army Payoff -Cancelina Appropriations

Total Potential Liability FY99-FY04

\$139.1

Total Paid FY99 - FY05

85.1

\$

Funded as of 31 May 05

AFH \$

-0-

MCA

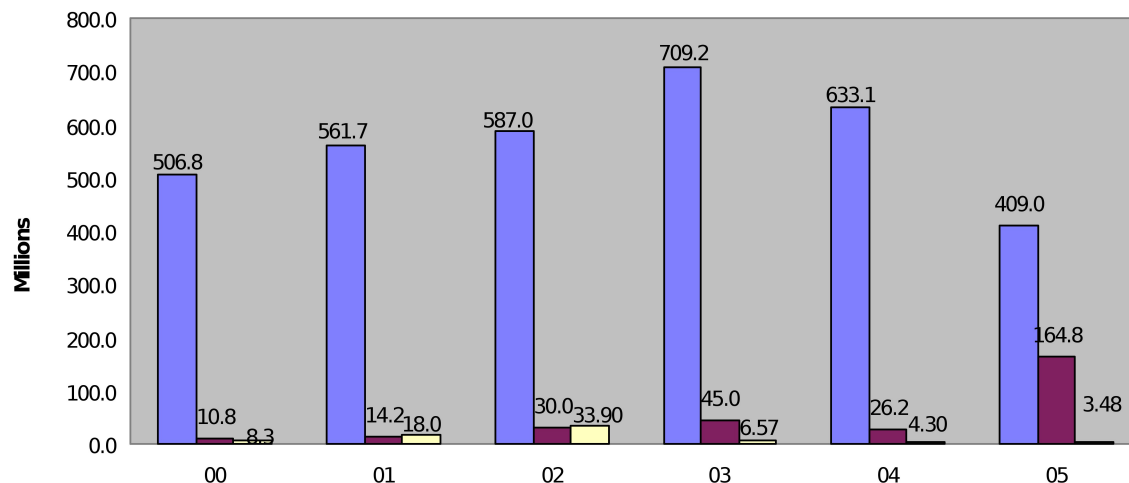
3,000.00

PROC

2,511,284.41

DDTF

Million

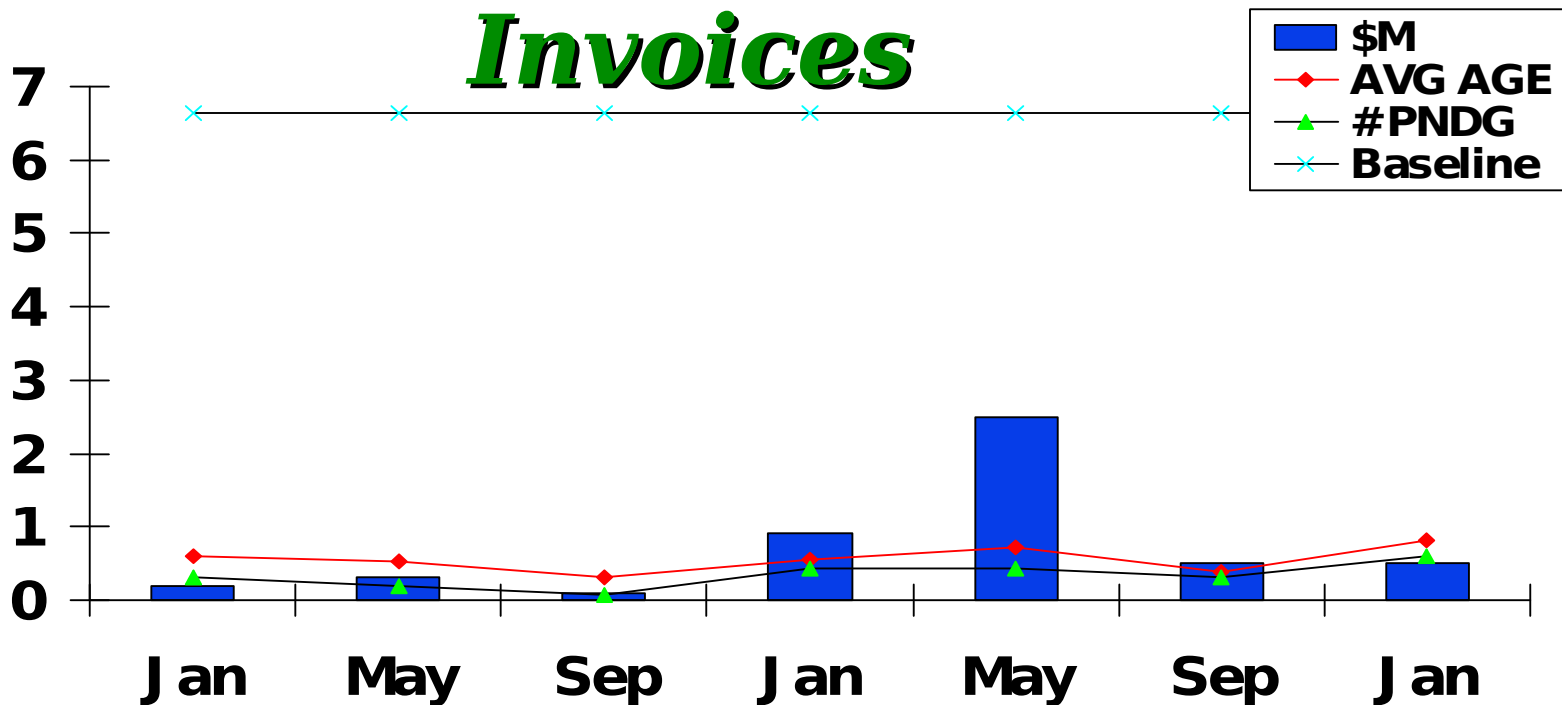


■ Canceling Balances
 ■ Potential Liability
 ■ Canceled Liability Funded

DATA SOURCE: DFAS, ARMY BUDGET



Backlog of Cancelled Account Invoices



	FY 03			FY 04			FY 05
	Jan	May	Sep	Jan	May	Sep	Jan
\$ M	0.2	0.3	0.11	0.9	2.5	0.5	0.47
#PNDG	32	18	8	44	43	30	60
AGE	62	52	32	54	72	39	81



Backlog of Cancelled Account Invoices

\$(000)
31 Jan 05

	<u># of Lines</u>	<u>\$ Amount</u>	<u>Age</u>	<u># of Lines</u>	<u>\$ Amount</u>
AMC	35	298.9	>180	0	-
OSA	6	25.4	>120	11	191.0
PEOs	15	139.2	NEW	49	274.0
Other	4	1.5	TOTAL	60	465.0
TOTAL	60	465.0			
			AMC	6	171.0
			OSA	5	20.0
			>120	11	191.0
OMA	33	53.9	AMC	29	127.9
PROC	11	240.7	PEOs	15	139.2
RDTE	13	75.1	Other	5	6.9
Other	3	95.3	NEW	49	274.0
TOTAL	60	465.0			



Fourth Expired Year ***(millions)***

By Sep 30, 2005

- Reduce 4th expired year by 50%

DATA SOURCE: DFAS REPORT



Travel Advances Expired Years

By 30 Sep 2005:

- Reduce travel advance in expired years to zero

	<u>1 Oct 04</u>	<u>31 May 05</u>
<u>%Decrease</u>		
Expired Travel Adv	\$ 52.3M	\$ 23.3M
55.4%		
Expired Adv less OA-01	\$ 16.1M	\$ 2.9M
82.0%		
Expired Adv OA-01	\$ 36.2M	\$ 20.4M
43.6%		

DATA SOURCE: DFAS REPORT



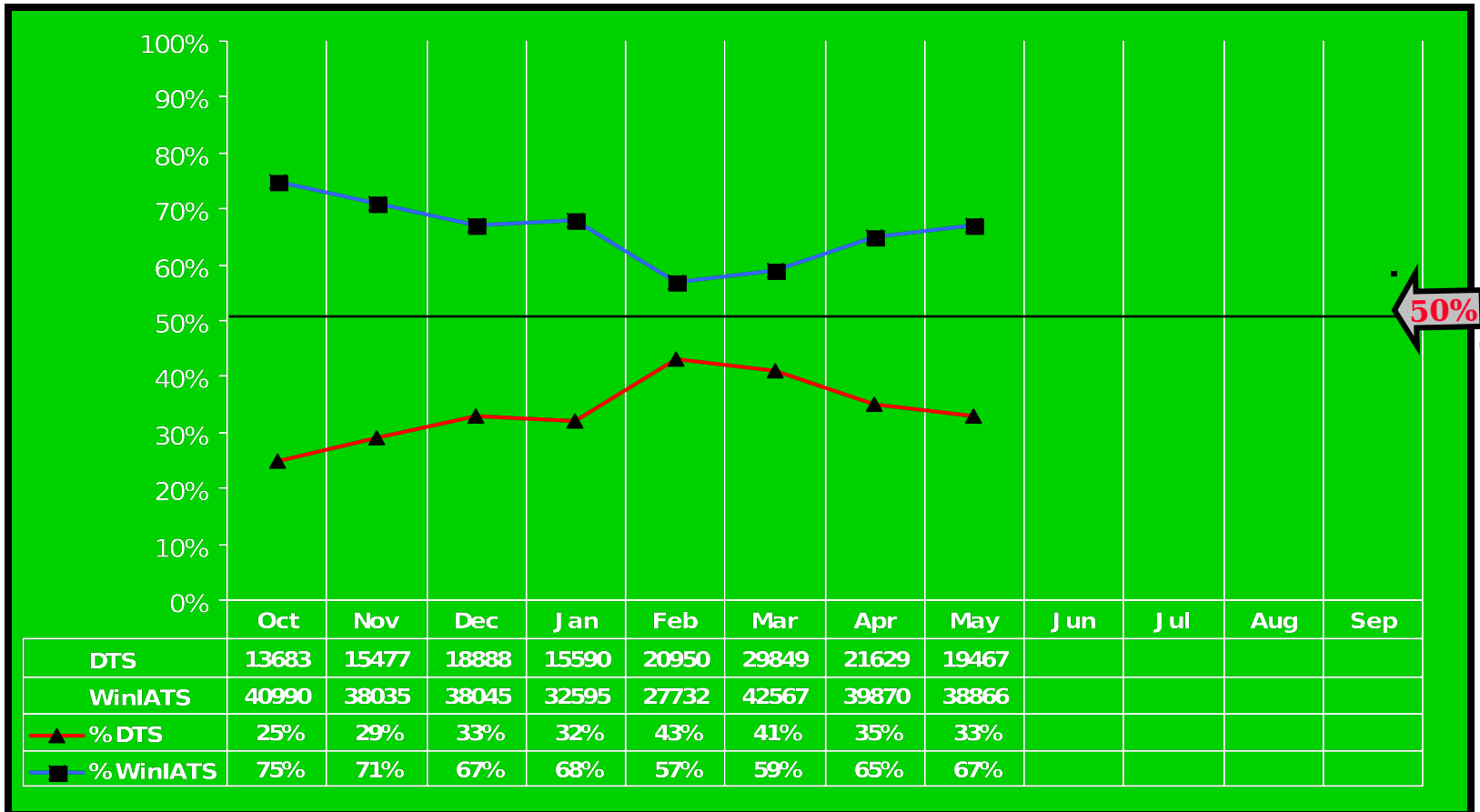
Voucher Percentage Summary FY 05

Only Sites Proliferated or Scheduled for Proliferation in FY 05

DTS RATES

WinIATS= 67%

By Sep 30, 2005: Increase DTS Usage to 50% DTS= 33%



Note 1: Does not include any claims processed by Contingency Travel Office.

Note 2: Does not include any PCS claims.

Note 3: Only includes WinIATS claims processed by servicing Travel Office.



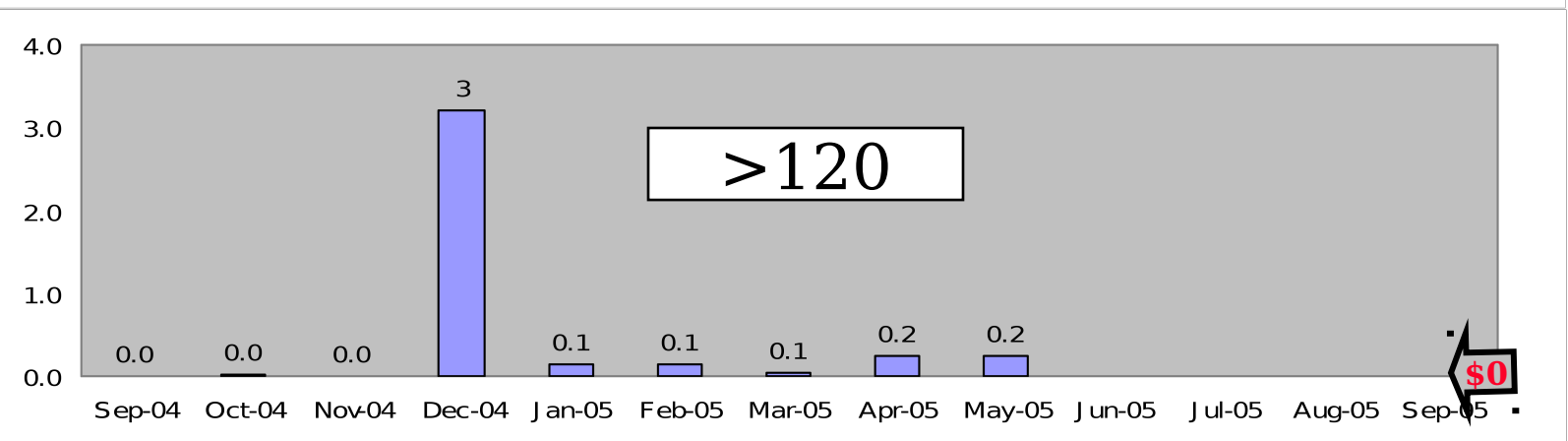
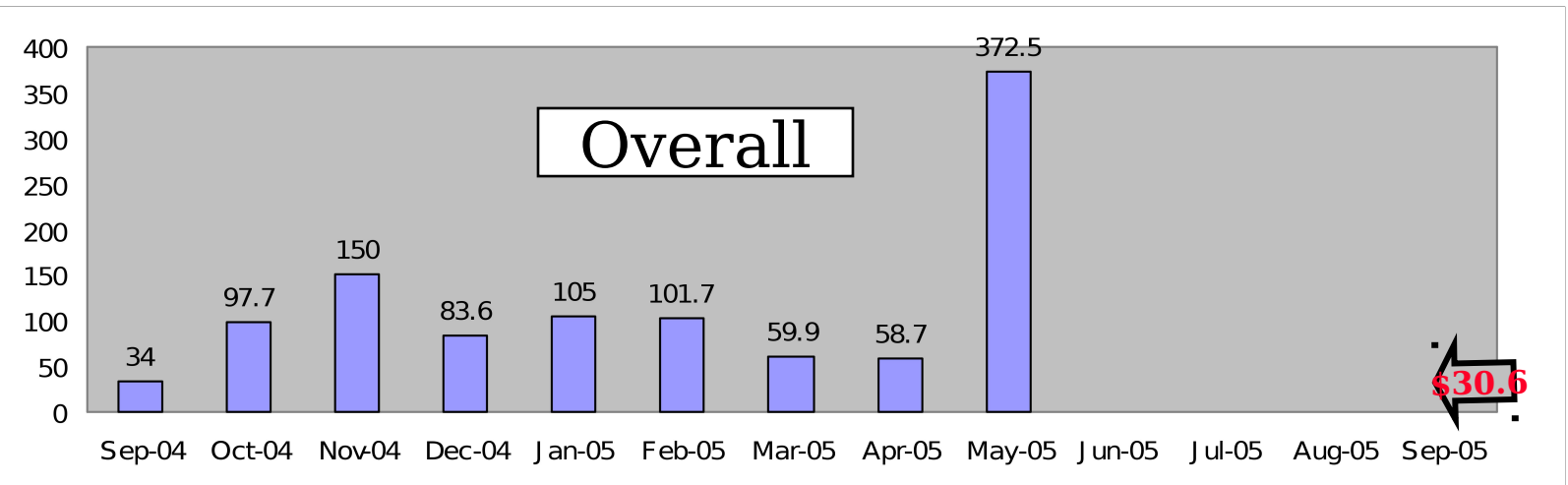
Problem Disbursements (NULOs & UMDs)



Negative Unliquidated Obligations

By 30 Sep 2005:

- 100% reduction over full baseline of 30 Sep 2004
- Reduce to zero by 20 May 05



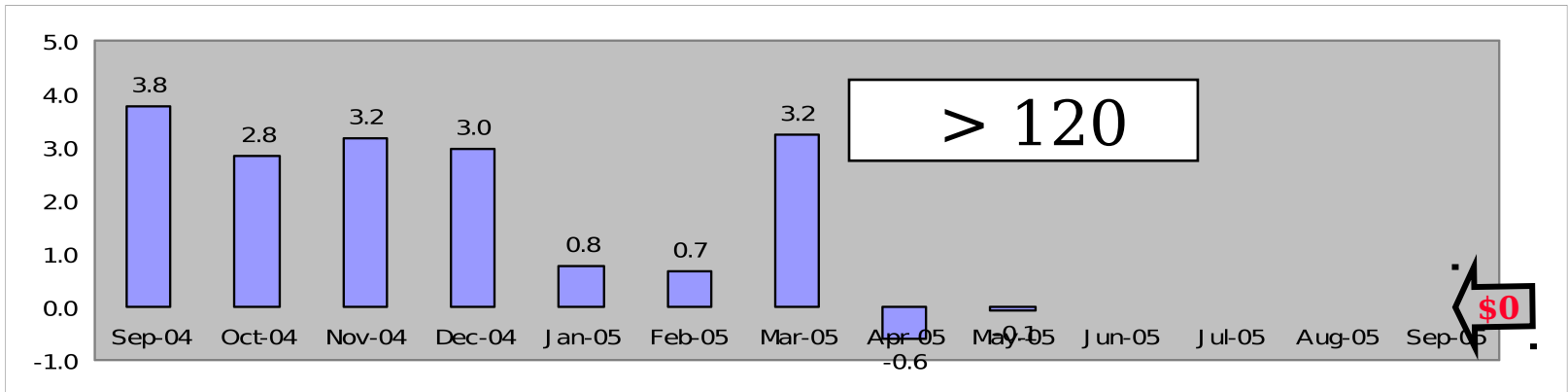
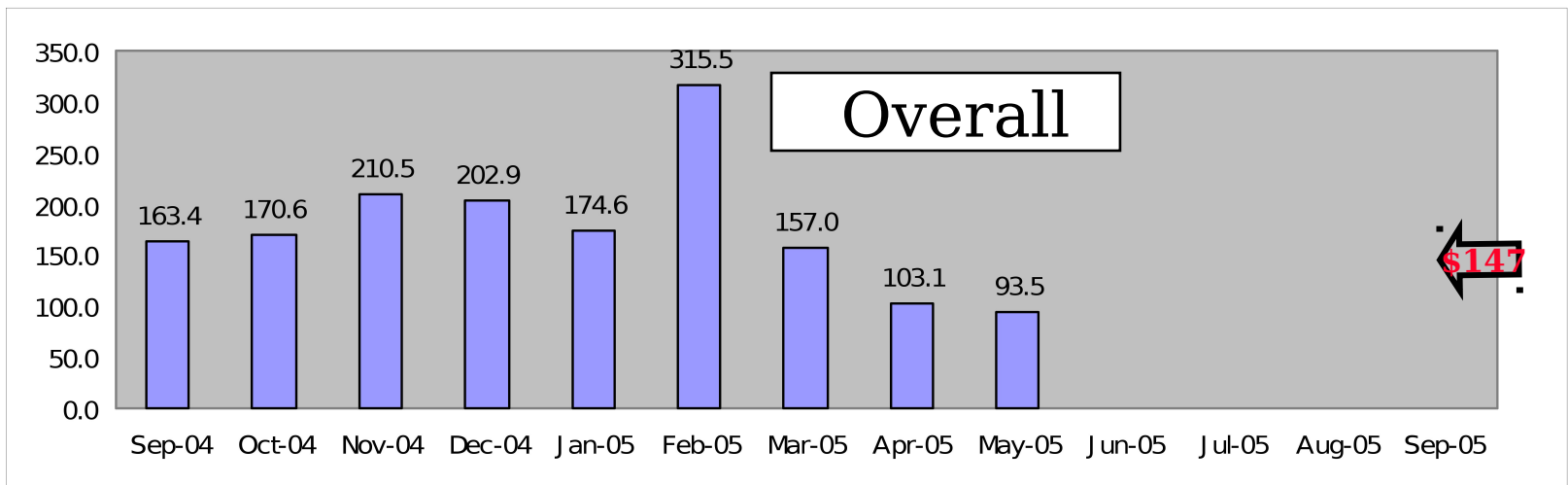
DATA SOURCE: DFAS



Unmatched Disbursements

By 30 Sep 2005:

- 10% reduction overall
- Baseline of 30 Sep 2004
- Reduce to zero (>120 days)



DATA SOURCE: DFAS

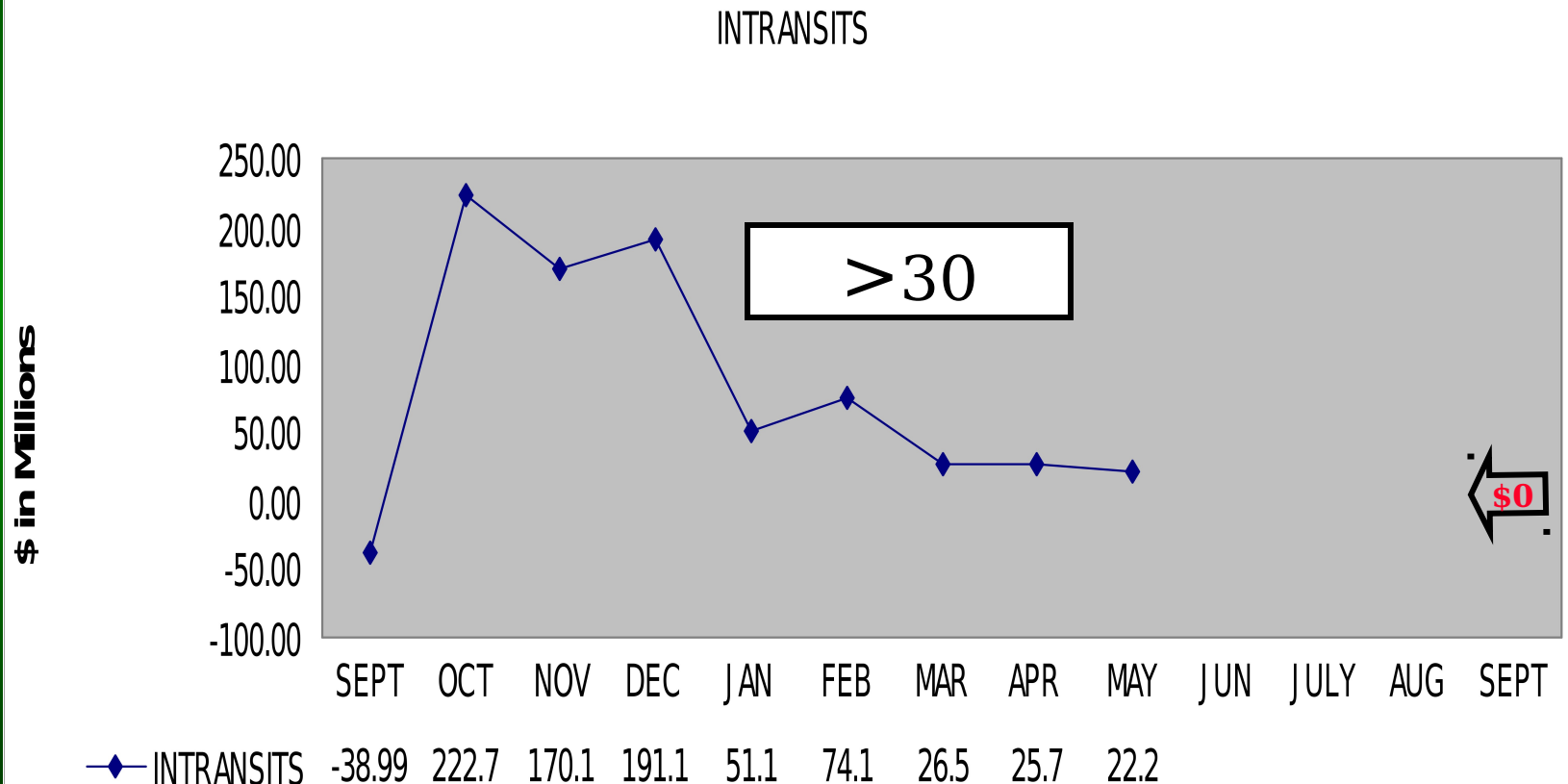


INTRANSITS

Disbursements

By 30 Sep 2005:

- Baseline of 30 Sep 2004
- Reduce to zero (>30 days)



DATA SOURCE: DFAS



Special Interest Items



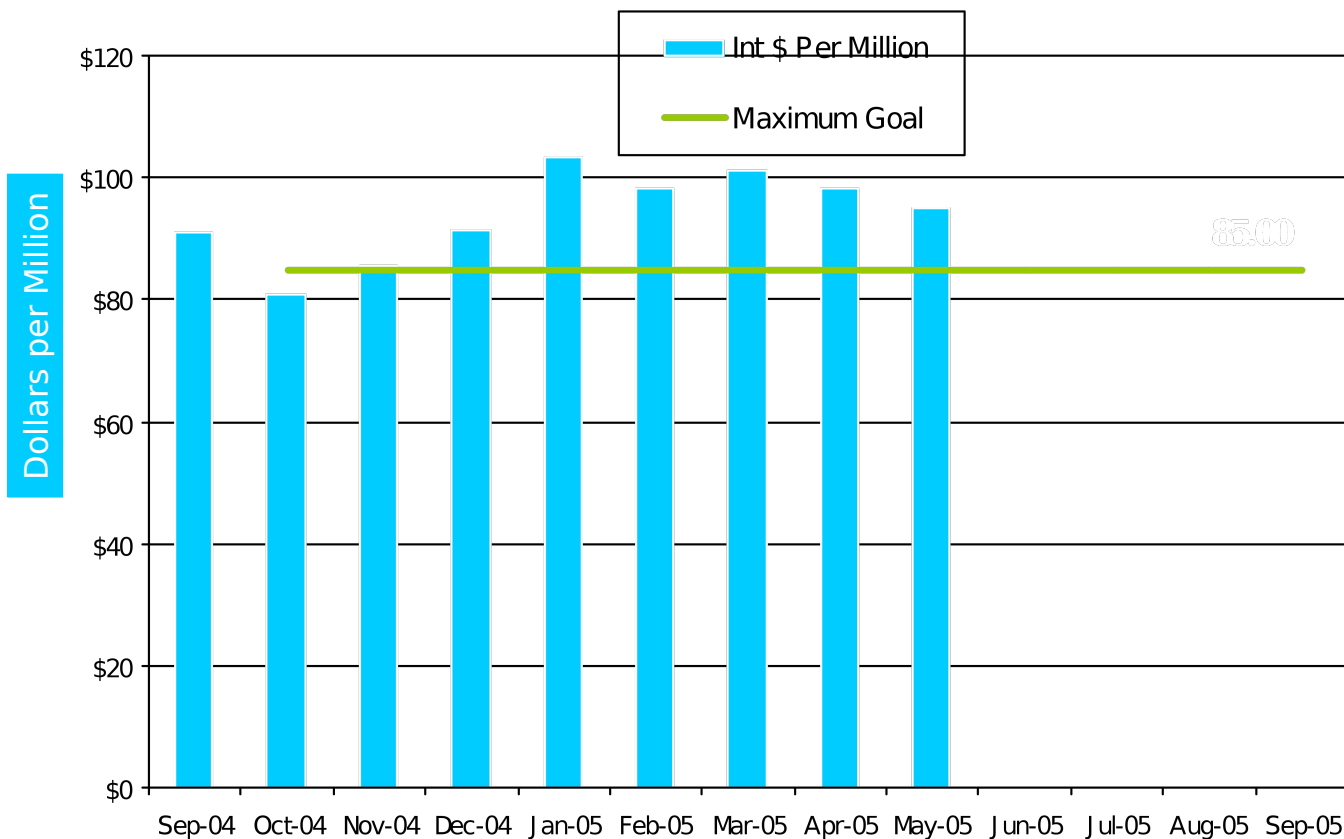
DFAS

Prompt Pay Interest Reduction



Prompt Pay Interest Reduction - FYTD

This Chart
Shows
Accountin
g System
Numbers



**YTD
Army**

**Sep FY04
90.97**

**FY 04 Goal
85.00**

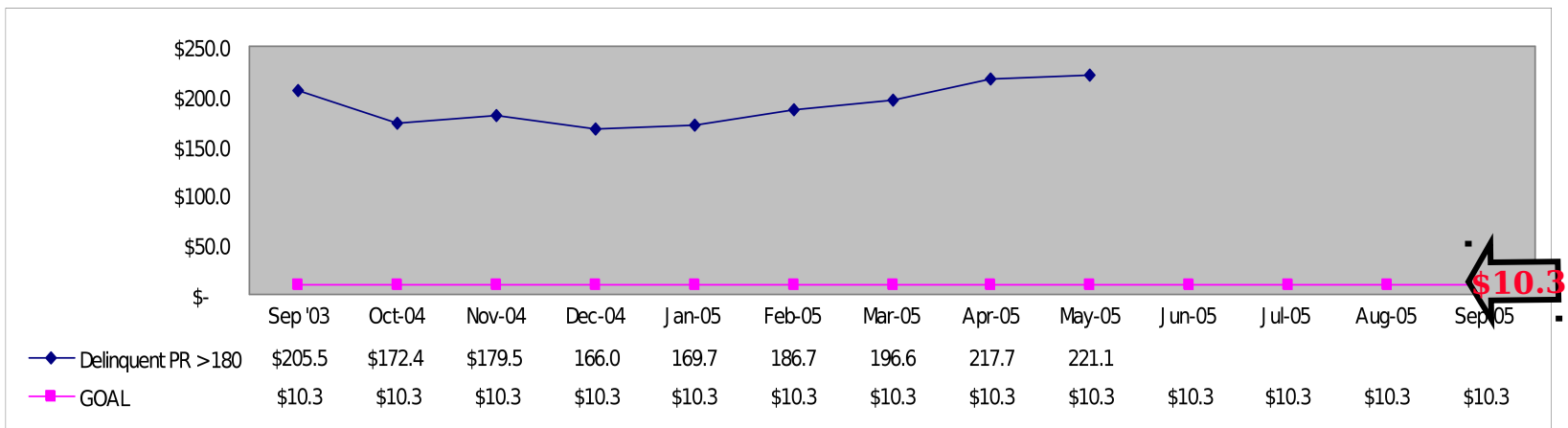
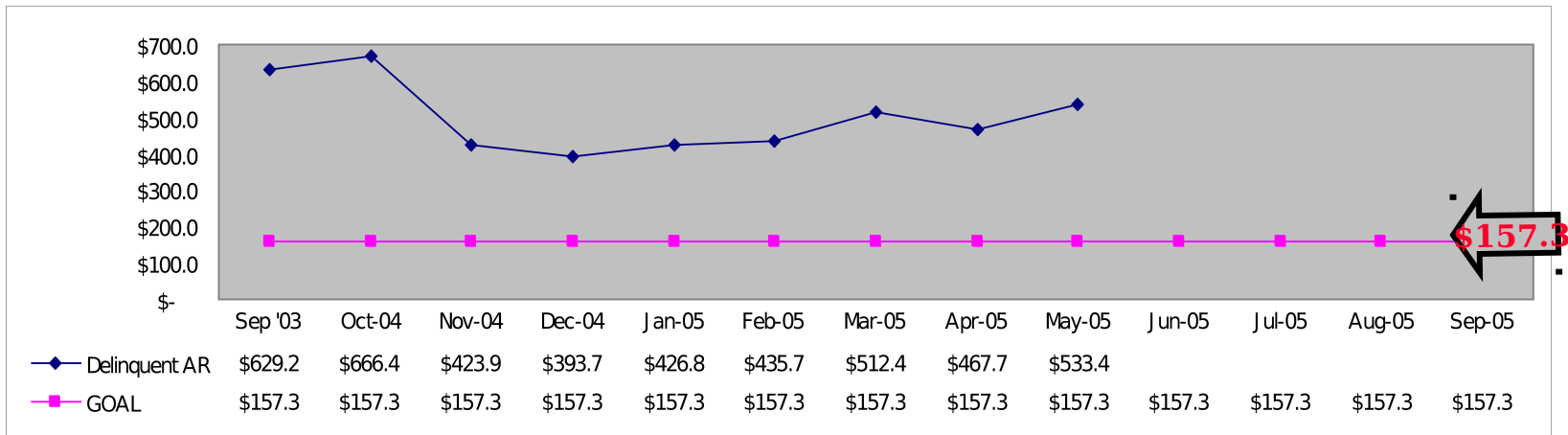
**FY 05
95.08**



Accounts Receivable

By 30 Sep 2005:

- Baseline of 30 Sep 2003
- 75% Reduction of Delinquent Accounts Receivable
- 95% Reduction of Delinquent Public Receivable Amounts (>180 days)



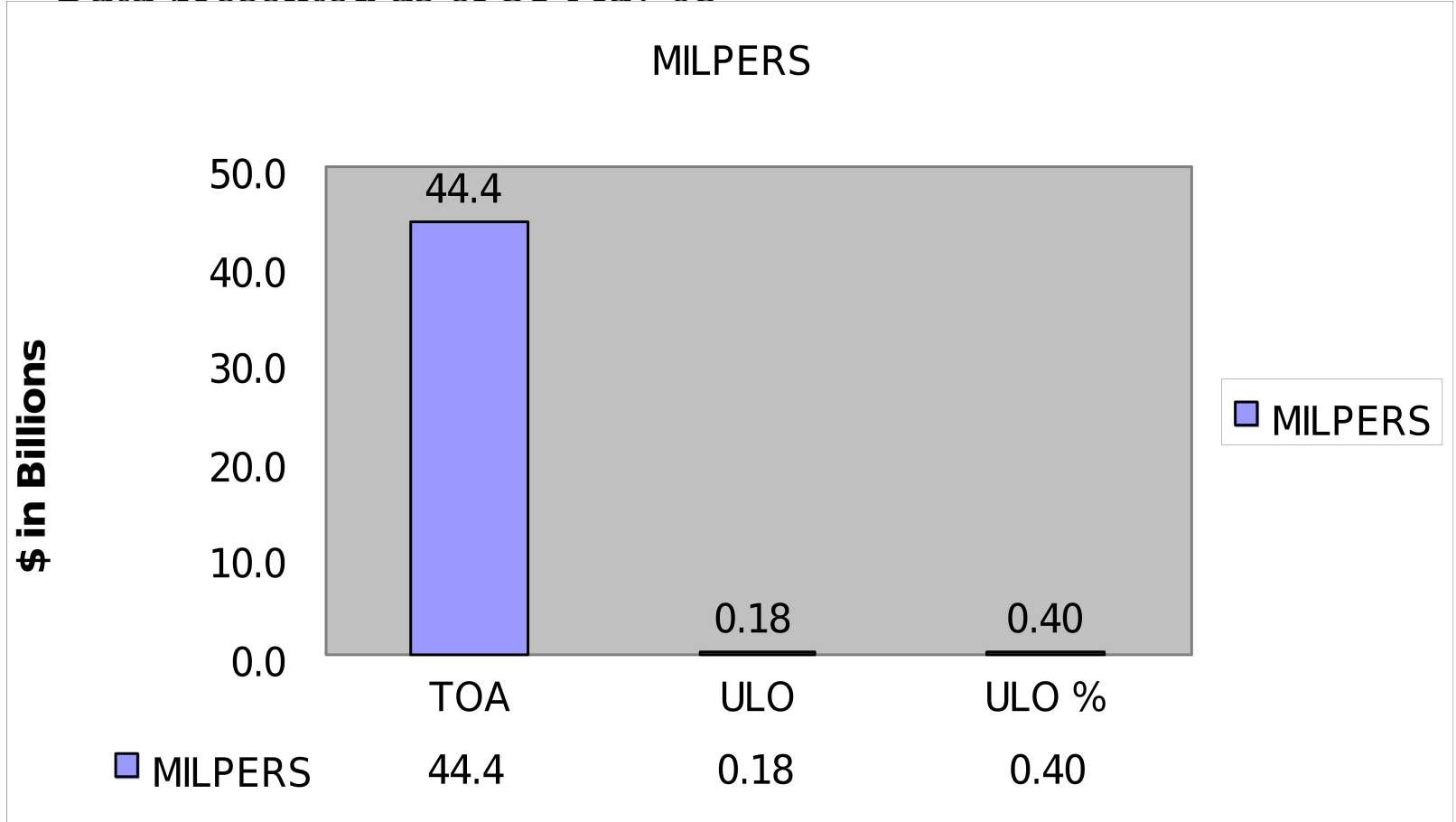
DATA SOURCE: DFAS



2nd Expired Year Un-liquidated Obligation

By 30 Sep 2005:

- Reduce Fiscal Year 2003 MILPERS ULO Balance to 0.5 percent or less of TOA
- Data presented as of 31 May 05

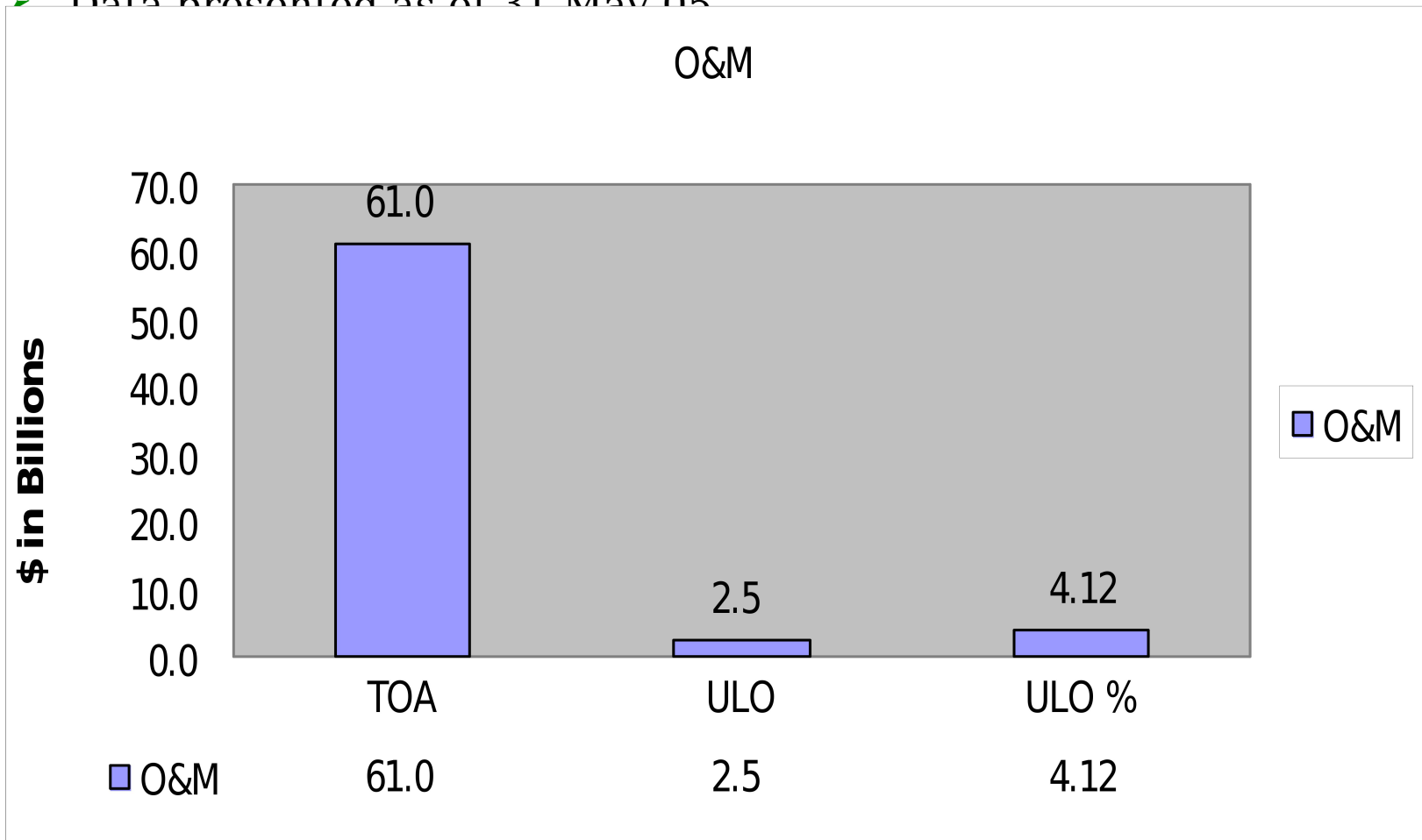




2nd Expired Year Un-liquidated Obligation

By 30 Sep 2005:

- Reduce Fiscal Year 2003 O&M ULO Balance to 3.0 percent or less of TOA
- Data presented as of 31 May 05

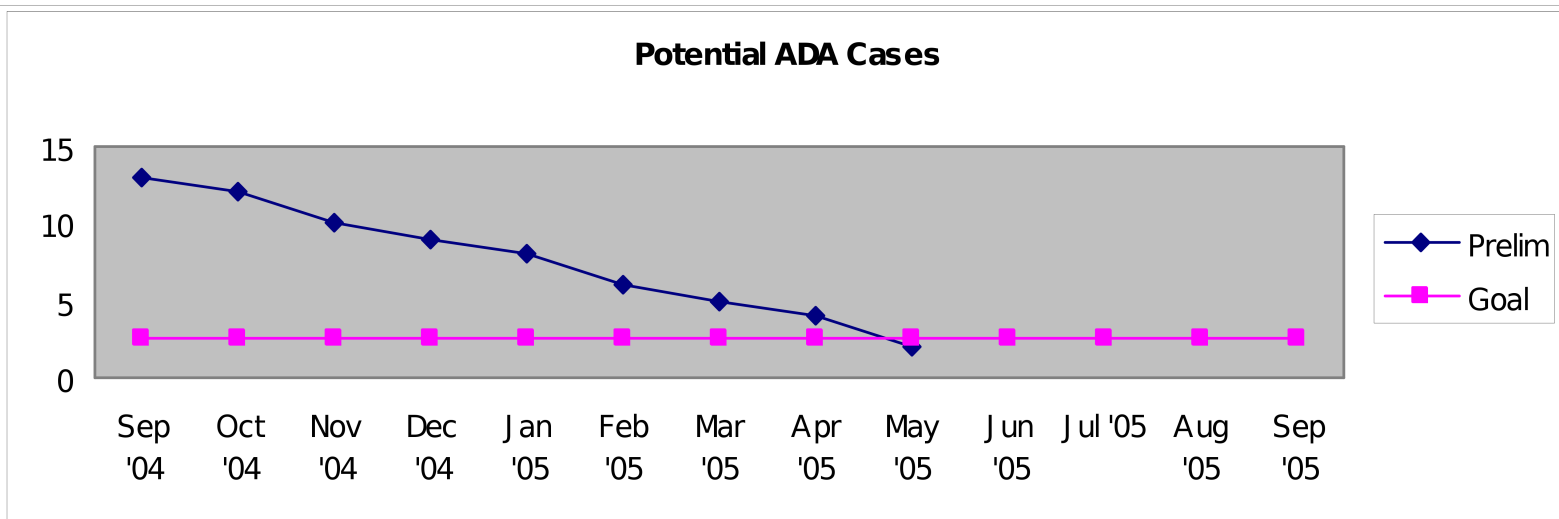
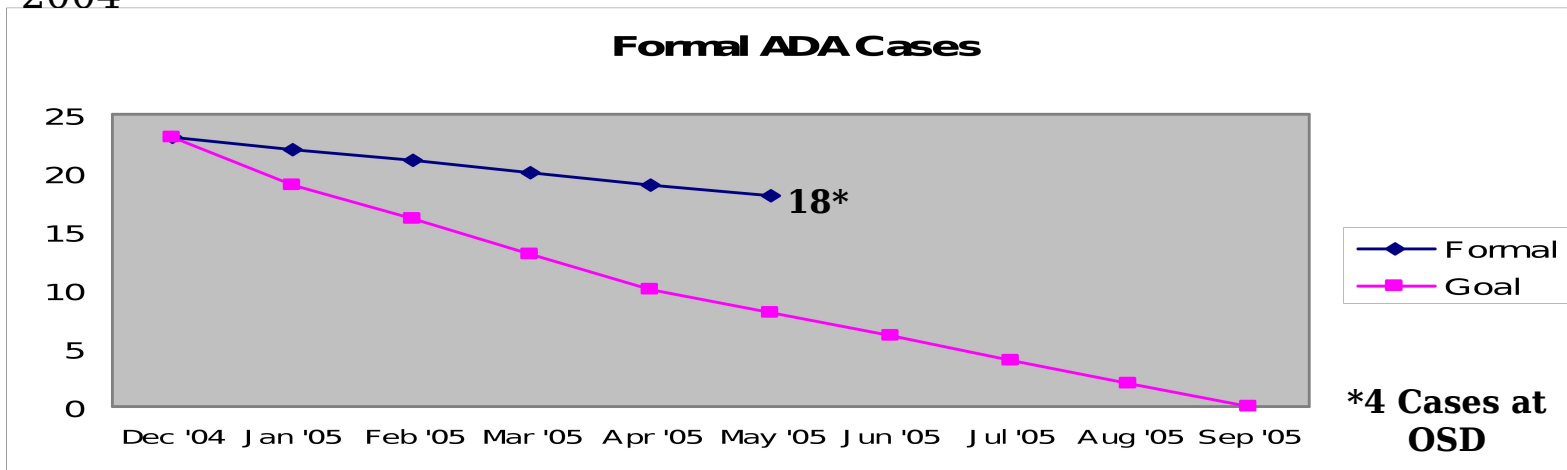




Anti-Deficiency Act Violations

Goal:

- 100% Reduction of Total Formal ADA Violation Cases as of 31 December 2004
- 80% Reduction of Total Potential ADA Violation Cases as of 30 September 2004



DATA SOURCE: DASA-FOF



Anti-Deficiency Act Violations

<u>MACOMS</u>	<u>FORMAL ADA CASES</u>		<u>POTENTIAL ADA CASES</u>	
	31 Dec 04	31 May 05	30 Sep 04	31 May 05
NGB	9	6	4	1
AMC	4	1	1	0
EUSA	3	0	0	0
FORSCOM	1	0	0	0
COE	2	2	2	0
INSCOM	3	0	3	1
MEDCOM	0	0	1	0
OA 22	0	0	1	0
IMA	0	0	1	0
OCAR	1	0	0	0
OSD	0	4	0	0
HQDA <u>1</u>	0	5	0	0
TOTAL	23	18	13	2

1/Status of HQDA Cases:

- HQDA: 3
- OGC - 2



Joint Reconciliation Program

➤ ***Website:***

<http://www.asafm.army.mil/fo/fod/jrp/jrp.asp>

➤ ***Centralized mailbox:***

JointReconProgram@hqda.army.mil

➤ ***Next VTC: Scheduled for November
2005***

***FY 05 Phase III Reporting,
1500-1630***





Closing Remarks